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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Tue, Jul 21, 2020 07:40:26 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Forty one crore twenty three lakh fifty four thousand only (Rs.41,23,54,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Special Police(APSP) - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1865 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Special Police(APSP) for an amount of Rs. 41,23,54,000 /- Rupees Forty one crore twenty three lakh fifty four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Special Police(APSP) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

Home Secretariat

The Director of Treasuries & Accounts, I

The Director Works and Accounts, Ibrahim

The Pay & Accounts Officer, Ibrahimpatna

The Finance (BG.I) & (BG.II) Department

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Special Police(APSP)

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 104 Special Police							
S.H. 04 Andhra Pradesh Special Police Units							
D.H. 050 Rewards							
S.D.H. 051 Rewards	10,000	3,000	2,250	2,250	2,500	10,000	0
S.D.H. 052 Awards	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	34,18,23,000	8,54,56,000	8,54,55,625	8,54,55,625	5,12,73,450	30,76,40,700	3,41,82,300
S.D.H. 112 Bus Warrants	1,16,01,000	46,84,345	20,08,202	20,08,203	17,40,150	1,04,40,900	11,60,100
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	11,28,000	2,82,000	2,82,000	2,82,000	1,69,200	10,15,200	1,12,800
S.D.H. 133 Water and Electricity Charges	3,00,00,000	75,00,000	75,00,000	75,00,000	45,00,000	2,70,00,000	30,00,000
S.D.H. 135 Office Expenses - Consumables/Stationery	1,13,000	48,777	17,986	17,987	16,950	1,01,700	11,300
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,13,000	66,408	9,171	9,171	16,950	1,01,700	11,300
S.D.H. 137 Office Expenses - Administrative Expenses	1,13,000	49,440	17,655	17,655	16,950	1,01,700	11,300
S.D.H. 138 Office Expenses - Broadband / Internet Charges	4,50,000	1,13,000	1,12,250	1,12,250	67,500	4,05,000	45,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,13,000	28,000	28,375	28,375	16,950	1,01,700	11,300
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	45,83,000	11,46,000	11,45,625	11,45,625	6,87,450	41,24,700	4,58,300
D.H. 160 Publications							
S.D.H. 161 Publications	1,000	0	375	375	150	900	100
S.D.H. 162 Purchase of Books, Magazines and Periodicals	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	2,20,000	55,000	55,000	55,000	55,000	2,20,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,62,92,000	40,73,000	40,73,000	40,73,000	24,43,800	1,46,62,800	16,29,200
S.D.H. 242 Charges towards other purposes	3,00,000	75,000	75,000	75,000	45,000	2,70,000	30,000
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 253 Stitching Charges	25,000	6,000	6,375	6,375	6,250	25,000	0
S.D.H. 255 Tentage Charges	1,000	0	375	375	250	1,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	2,250	2,250	2,500	10,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 289 Service based Professional Services	86,000	23,000	20,750	20,750	12,900	77,400	8,600
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	50,000	13,000	12,250	12,250	7,500	45,000	5,000
D.H. 340 Scholarships and Stipends							
S.D.H. 342 Reimbursement of Tuition Fee (RTF)	1,13,000	28,000	28,375	28,375	16,950	1,01,700	11,300
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	49,79,000	12,45,000	12,44,625	12,44,625	7,46,850	44,81,100	4,97,900
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	1,000	0	375	375	250	1,000	0
D.H. 530 Major Works							
S.D.H. 533 Buildings	1,000	0	375	375	250	1,000	0
Total	**41,23,54,000**	**10,49,55,970**	**10,21,54,764**	**10,21,54,766**	**6,19,02,700**	**37,11,68,200**	**4,11,85,800**

DDO Annexure

Department: Andhra Pradesh Special Police(APSP)

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004050051VN	02011002036	0	750	0	750	1,500
2055001040004110111VN	02011002036	0	80,00,000	1,00,00,000	62,00,000	2,42,00,000
2055001040004110112VN	02011002036	0	5,50,000	2,00,000	2,00,000	9,50,000
2055001040004130131VN	02011002036	0	21,000	28,200	16,920	66,120
2055001040004130133VN	02011002036	0	6,50,000	8,30,000	5,00,000	19,80,000
2055001040004130135VN	02011002036	0	0	1,500	1,500	3,000
2055001040004130136VN	02011002036	0	0	0	2,950	2,950
2055001040004130137VN	02011002036	0	0	1,500	1,500	3,000
2055001040004130138VN	02011002036	0	3,310	11,225	6,750	21,285
2055001040004130139VN	02011002036	0	2,800	2,500	1,000	6,300
2055001040004210212VN	02011002036	0	6,100	6,100	6,100	18,300
2055001040004240241VN	02011002036	0	6,00,000	4,07,300	2,44,380	12,51,680
2055001040004510511VN	02011002036	0	1,20,000	1,30,000	74,000	3,24,000
2055001040004050052VN	03011002003	0	1,250	1,000	1,250	3,500
2055001040004110111VN	03011002003	0	2,00,00,000	1,20,00,000	62,50,000	3,82,50,000
2055001040004110112VN	03011002003	0	1,00,000	2,00,000	2,00,000	5,00,000
2055001040004130131VN	03011002003	0	20,000	28,200	16,920	65,120
2055001040004130133VN	03011002003	0	10,00,000	8,30,000	4,75,000	23,05,000
2055001040004130135VN	03011002003	0	0	1,500	1,500	3,000
2055001040004130136VN	03011002003	0	1,000	1,000	2,000	4,000
2055001040004130137VN	03011002003	0	2,000	1,500	1,500	5,000
2055001040004130138VN	03011002003	0	15,000	11,225	6,750	32,975
2055001040004130139VN	03011002003	0	2,800	2,500	2,000	7,300
2055001040004140141VN	03011002003	0	2,50,000	3,00,000	1,27,490	6,77,490
2055001040004210212VN	03011002003	0	6,100	6,100	6,100	18,300
2055001040004240241VN	03011002003	0	3,15,000	4,07,300	2,44,380	9,66,680

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004240242VN	03011002003	0	5,000	0	0	5,000
2055001040004510511VN	03011002003	0	1,20,000	1,30,000	74,000	3,24,000
2055001040004110111VN	03011002005	0	50,000	70,000	75,000	1,95,000
2055001040004130135VN	03011002005	0	0	1,000	0	1,000
2055001040004130137VN	03011002005	0	0	0	500	500
2055001040004130139VN	03011002005	0	500	1,000	525	2,025
2055001040004050051VN	06081002001	0	0	750	0	750
2055001040004050052VN	06081002001	0	1,000	1,250	1,250	3,500
2055001040004110111VN	06081002001	0	1,00,00,000	1,00,00,000	62,00,000	2,62,00,000
2055001040004110112VN	06081002001	0	0	2,00,000	1,70,000	3,70,000
2055001040004130131VN	06081002001	0	20,000	28,200	16,920	65,120
2055001040004130133VN	06081002001	0	6,60,000	8,30,000	5,25,000	20,15,000
2055001040004130135VN	06081002001	0	0	1,500	1,500	3,000
2055001040004130136VN	06081002001	0	1,000	1,000	2,000	4,000
2055001040004130137VN	06081002001	0	0	1,500	1,500	3,000
2055001040004130138VN	06081002001	0	0	11,225	6,750	17,975
2055001040004130139VN	06081002001	0	2,800	2,500	2,000	7,300
2055001040004140141VN	06081002001	0	2,50,000	5,00,000	1,27,490	8,77,490
2055001040004210212VN	06081002001	0	6,200	6,200	6,200	18,600
2055001040004240241VN	06081002001	0	2,15,000	4,07,300	2,44,380	8,66,680
2055001040004240242VN	06081002001	0	5,000	10,000	5,000	20,000
2055001040004510511VN	06081002001	0	1,20,000	1,30,000	74,000	3,24,000
2055001040004050051VN	08101002001	0	750	0	0	750
2055001040004110111VN	08101002001	0	70,00,000	1,00,00,000	62,00,000	2,32,00,000
2055001040004110112VN	08101002001	0	0	2,00,000	1,70,000	3,70,000
2055001040004130131VN	08101002001	0	20,000	28,200	16,920	65,120
2055001040004130133VN	08101002001	0	10,50,000	8,50,000	6,00,000	25,00,000
2055001040004130135VN	08101002001	0	0	1,500	1,500	3,000
2055001040004130136VN	08101002001	0	1,000	1,000	2,000	4,000
2055001040004130137VN	08101002001	0	3,000	1,500	1,500	6,000
2055001040004130138VN	08101002001	0	17,000	11,225	6,750	34,975

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004130139VN	08101002001	0	2,800	2,500	2,000	7,300
2055001040004210212VN	08101002001	0	6,100	6,100	6,100	18,300
2055001040004240241VN	08101002001	0	7,90,000	4,07,300	2,44,380	14,41,680
2055001040004240242VN	08101002001	0	5,000	0	0	5,000
2055001040004510511VN	08101002001	0	1,20,000	1,30,000	74,000	3,24,000
2055001040004050051VN	09011002003	0	0	0	750	750
2055001040004110111VN	09011002003	0	1,00,00,000	1,00,00,000	63,00,000	2,63,00,000
2055001040004110112VN	09011002003	0	2,07,828	2,00,000	2,00,000	6,07,828
2055001040004130131VN	09011002003	0	52,000	28,200	16,920	97,120
2055001040004130133VN	09011002003	0	9,50,000	8,30,000	4,75,000	22,55,000
2055001040004130135VN	09011002003	0	0	1,375	1,500	2,875
2055001040004130136VN	09011002003	0	1,000	1,000	2,000	4,000
2055001040004130137VN	09011002003	0	3,000	1,500	1,500	6,000
2055001040004130138VN	09011002003	0	0	11,225	6,750	17,975
2055001040004130139VN	09011002003	0	2,000	2,500	2,000	6,500
2055001040004140141VN	09011002003	0	3,45,625	3,45,625	2,04,980	8,96,230
2055001040004210212VN	09011002003	0	6,100	6,100	6,100	18,300
2055001040004240241VN	09011002003	0	2,15,000	4,07,300	2,44,380	8,66,680
2055001040004240242VN	09011002003	0	13,000	10,000	10,000	33,000
2055001040004510511VN	09011002003	0	1,50,000	1,30,000	74,000	3,54,000
2055001040004110111VN	09011002005	0	50,000	70,000	75,000	1,95,000
2055001040004130131VN	09011002005	0	8,000	2,000	2,000	12,000
2055001040004130133VN	09011002005	0	20,000	30,000	25,000	75,000
2055001040004130135VN	09011002005	0	0	1,000	0	1,000
2055001040004130137VN	09011002005	0	0	0	500	500
2055001040004130139VN	09011002005	0	500	1,000	425	1,925
2055001040004050051VN	10011002019	0	0	750	0	750
2055001040004110111VN	10011002019	0	25,00,000	1,00,00,000	62,00,000	1,87,00,000
2055001040004110112VN	10011002019	0	3,50,000	2,00,000	2,00,000	7,50,000
2055001040004130131VN	10011002019	0	20,000	28,200	16,920	65,120
2055001040004130133VN	10011002019	0	6,50,000	8,30,000	5,00,000	19,80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004130135VN	10011002019	0	0	1,500	1,500	3,000
2055001040004130136VN	10011002019	0	1,000	1,000	2,000	4,000
2055001040004130137VN	10011002019	0	0	1,500	1,500	3,000
2055001040004130138VN	10011002019	0	35,000	11,225	6,750	52,975
2055001040004130139VN	10011002019	0	2,800	2,500	2,000	7,300
2055001040004210212VN	10011002019	0	6,100	6,100	6,100	18,300
2055001040004240241VN	10011002019	0	7,50,000	5,07,300	2,44,380	15,01,680
2055001040004510511VN	10011002019	0	1,20,000	1,30,000	74,000	3,24,000
2055001040004050051VN	12131002001	0	0	750	1,000	1,750
2055001040004110111VN	12131002001	0	50,00,000	1,00,00,000	62,00,000	2,12,00,000
2055001040004110112VN	12131002001	0	1,00,000	2,00,000	1,90,150	4,90,150
2055001040004130131VN	12131002001	0	30,000	28,200	16,920	75,120
2055001040004130133VN	12131002001	0	6,40,000	8,10,000	5,00,000	19,50,000
2055001040004130135VN	12131002001	0	0	1,500	1,500	3,000
2055001040004130137VN	12131002001	0	2,000	1,500	1,500	5,000
2055001040004130138VN	12131002001	0	0	11,225	6,750	17,975
2055001040004130139VN	12131002001	0	2,800	2,500	2,000	7,300
2055001040004140141VN	12131002001	0	0	0	1,00,000	1,00,000
2055001040004210212VN	12131002001	0	6,100	6,100	6,100	18,300
2055001040004240241VN	12131002001	0	4,50,000	5,07,300	2,44,380	12,01,680
2055001040004280289VN	12131002001	0	20,750	0	0	20,750
2055001040004510511VN	12131002001	0	1,20,000	1,30,000	74,000	3,24,000
2055001040004050051VN	22011002002	0	750	0	0	750
2055001040004110111VN	22011002002	0	2,20,00,000	1,20,00,000	62,50,000	4,02,50,000
2055001040004110112VN	22011002002	0	1,00,000	2,00,000	2,00,000	5,00,000
2055001040004130131VN	22011002002	0	20,000	28,200	16,920	65,120
2055001040004130133VN	22011002002	0	13,40,000	9,30,000	5,00,000	27,70,000
2055001040004130135VN	22011002002	0	0	1,500	1,500	3,000
2055001040004130136VN	22011002002	0	1,000	1,000	2,000	4,000
2055001040004130137VN	22011002002	0	0	1,500	1,500	3,000
2055001040004130138VN	22011002002	0	17,200	11,225	6,750	35,175

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004130139VN	22011002002	0	2,800	2,500	2,000	7,300
2055001040004140141VN	22011002002	0	3,00,000	0	1,27,490	4,27,490
2055001040004210212VN	22011002002	0	6,100	6,100	6,100	18,300
2055001040004240241VN	22011002002	0	2,45,000	4,07,300	2,44,380	8,96,680
2055001040004240242VN	22011002002	0	7,000	10,000	5,000	22,000
2055001040004510511VN	22011002002	0	1,20,000	1,30,000	74,000	3,24,000
2055001040004110111VN	27001002013	0	5,00,000	8,15,625	6,73,450	19,89,075
2055001040004110112VN	27001002013	0	0	10,000	10,000	20,000
2055001040004130131VN	27001002013	0	50,000	26,200	14,920	91,120
2055001040004130135VN	27001002013	0	17,986	2,000	3,450	23,436
2055001040004130136VN	27001002013	0	2,171	2,171	0	4,342
2055001040004130137VN	27001002013	0	7,655	4,155	2,000	13,810
2055001040004130138VN	27001002013	0	20,441	11,225	6,750	38,416
2055001040004130139VN	27001002013	0	2,975	3,875	0	6,850
2055001040004160161VN	27001002013	0	375	375	150	900
2055001040004160162VN	27001002013	0	2,250	2,250	2,500	7,000
2055001040004240241VN	27001002013	0	3,00,000	3,07,300	2,44,380	8,51,680
2055001040004240242VN	27001002013	0	40,000	45,000	25,000	1,10,000
2055001040004250252VN	27001002013	0	50,000	50,000	50,000	1,50,000
2055001040004250253VN	27001002013	0	6,375	6,375	6,250	19,000
2055001040004250255VN	27001002013	0	375	375	250	1,000
2055001040004280281VN	27001002013	0	2,250	2,250	2,500	7,000
2055001040004280288VN	27001002013	0	2,000	2,000	2,000	6,000
2055001040004280289VN	27001002013	0	0	20,750	12,900	33,650
2055001040004300304VN	27001002013	0	12,250	12,250	7,500	32,000
2055001040004340342VN	27001002013	0	28,375	28,375	16,950	73,700
2055001040004510511VN	27001002013	0	1,14,625	74,625	80,850	2,70,100
2055001040004520523VN	27001002013	0	375	375	250	1,000
2055001040004530533VN	27001002013	0	375	375	250	1,000
2055001040004110111VN	27001002031	0	3,55,625	5,00,000	6,50,000	15,05,625
2055001040004110112VN	27001002031	0	6,00,374	3,98,203	2,00,000	11,98,577

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004130131VN	27001002031	0	21,000	28,200	16,920	66,120
2055001040004130133VN	27001002031	0	5,40,000	7,30,000	4,00,000	16,70,000
2055001040004130135VN	27001002031	0	0	2,112	1,500	3,612
2055001040004130136VN	27001002031	0	1,000	1,000	2,000	4,000
2055001040004130137VN	27001002031	0	0	1,500	1,950	3,450
2055001040004130138VN	27001002031	0	4,299	11,225	6,750	22,274
2055001040004130139VN	27001002031	0	2,800	2,500	1,000	6,300
2055001040004210212VN	27001002031	0	6,100	6,100	6,100	18,300
2055001040004240241VN	27001002031	0	1,93,000	3,07,300	2,44,380	7,44,680
2055001040004510511VN	27001002031	0	1,40,000	1,30,000	74,000	3,44,000
	Total	**0**	**10,21,54,764**	**10,21,54,766**	**6,19,02,700**	**26,62,12,230**